

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/31/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	910292019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,287.05	10/31/2019	State Share A/R 10-15-2019	H
DB10-143, CR10-101	910292019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	136,876.30	10/31/2019	State Sjare FOCA 10-31-2019	H
Total For Non A/P Checks				274,163.35			
11-000-213-104-15-4100-057	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/31/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	10/31/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	10/31/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	10/31/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/31/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	10/31/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9998-057	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	980.78	10/31/2019	NURSES - SUMMER C.G.	H
11-000-213-104-15-9998-065	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	827.10	10/31/2019	NURSES - SUMMER FB	H
11-000-213-104-15-9999-050	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	10/31/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-057	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	255.00	10/31/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	10/31/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-080	910312019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	10/31/2019	SUBSTITUTE NURSE SH	H

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11-000-216-100-15-2114-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	10/31/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	10/31/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	10/31/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	10/31/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	10/31/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	10/31/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,125.00	10/31/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-610-07-0000-	103069 2002159		4915/PETTY CASH - SPECIAL SERVICES	32.00	10/31/2019	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	10/31/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,447.85	10/31/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,954.00	10/31/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	10/31/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	10/31/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,260.80	10/31/2019	SAL-EXTRAORDINARY SH	H

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11-000-217-106-15-9900-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	168.76	10/31/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	69.32	10/31/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	587.25	10/31/2019	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	10/31/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	10/31/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	10/31/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	10/31/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	10/31/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	10/31/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	10/31/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	10/31/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	10/31/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	10/31/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	10/31/2019	SAL CHILD STUDY TEAM RMS	H

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11-000-219-104-15-2143-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	10/31/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	10/31/2019	SALARY-CST-EXTRA IR	H
11-000-219-104-15-9999-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	10/31/2019	SALARY-CST-EXTRA RMS	H
11-000-219-105-15-2153-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	10/31/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	10/31/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	10/31/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	10/31/2019	SALARY SUPERVISOR SECRET	H
11-000-221-610-41-0000-	103072 2002168		4923/PETTY CASH RANDOLPH HIGH SCHOO	177.94	10/31/2019	LIVE ANIMAL SUPPLIES	C
11-000-222-104-15-2141-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/31/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	10/31/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	10/31/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	10/31/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	10/31/2019	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	10/31/2019	SALARY SUPT OFFICE PROF	H

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11-000-230-105-15-1107-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	10/31/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	103070 2001897		4917/PETTY CASH BOARD OFFICE	25.46	10/31/2019	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	10/31/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	10/31/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	10/31/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	10/31/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	10/31/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	10/31/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	10/31/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	10/31/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	10/31/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,291.20	10/31/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	10/31/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	10/31/2019	SAL CLERICAL SCHOOL SH	H

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POSTED CHECKS							
11-000-240-105-15-9999-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	420.00	10/31/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	810.00	10/31/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	612.00	10/31/2019	SALARY SUB SECTYS RMS	H
11-000-240-199-15-2151-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,483.00	10/31/2019	VACA PAY ADMIN SEC IR	H
11-000-240-610-01-2501-	103071 2002154		4918/PETTY CASH CENTER GROVE SCHOOL	73.99	10/31/2019	MISC SUPPL/CG	C
11-000-240-610-04-2504-	103068 2002175		4914/PETTY CASH - SHONGUM SCHOOL	49.04	10/31/2019	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	10/31/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	10/31/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	10/31/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	10/31/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	848.69	10/31/2019	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	10/31/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	10/31/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	10/31/2019	CLERICAL FACILITIES	H

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11-000-262-107-15-2167-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,066.25	10/31/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	83,842.78	10/31/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,143.75	10/31/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6106-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	706.00	10/31/2019	VACATION PAY CUST H.S.	H
11-000-263-110-15-7101-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,069.15	10/31/2019	GROUNDS SALARIES	H
11-000-266-110-15-7501-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,904.94	10/31/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	10/31/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	80,007.95	10/31/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	10/31/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	910292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	98,483.66	10/31/2019	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	5,438.10	10/31/2019	AXA OCT 2019	H
11-000-291-241-40-8101-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	10,104.32	10/31/2019	LINC OCT 2019	H
11-000-291-241-40-8101-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,096.08	10/31/2019	TSA OCT 2019	H
11-000-291-241-40-8101-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	419.54	10/31/2019	DCRP LTD OCT 2019	H
11-000-291-241-40-8101-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,198.72	10/31/2019	DCRP ER OCT 2019	H
Total For Account				18,256.76			
11-000-291-241-40-8101-							

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11-000-291-250-40-8103-	910292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,787.87	10/31/2019	UNEMPLOYMENT	H
11-000-291-270-40-8203-	910302019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	320.52	10/31/2019	TMSTRS OCT 2019	H
11-000-291-290-40-0000-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,982.91	10/31/2019	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8208-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,014.00	10/31/2019	ACCUMULATED SICK LEAVE	H
11-110-100-101-15-2131-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	10/31/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	10/31/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	10/31/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,560.85	10/31/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	10/31/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	10/31/2019	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	10/31/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	140,501.64	10/31/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,729.78	10/31/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	10/31/2019	GRADES 1-5 - SHONGUM	H

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11-120-100-101-15-2134-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,985.00	10/31/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	10/31/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,992.50	10/31/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,990.00	10/31/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,169.40	10/31/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.34	10/31/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,812.57	10/31/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	10/31/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	285.39	10/31/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,458.66	10/31/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	42.28	10/31/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	972.44	10/31/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	116.88	10/31/2019	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	194.86	10/31/2019	SAL-CLASS COVER ELEM SH	H

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11-120-100-101-15-2170-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,266.85	10/31/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.87	10/31/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.52	10/31/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,325.32	10/31/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	267,309.37	10/31/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,417.50	10/31/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,520.22	10/31/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	10/31/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	443,838.90	10/31/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,885.00	10/31/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	187.92	10/31/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	10/31/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,350.00	10/31/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	10/31/2019	HOME INSTRUCTION C.G.	H

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11-150-100-101-15-2115-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	10/31/2019	HOME INSTRUCTION IR	H
11-190-100-106-15-2199-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,589.95	10/31/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,145.26	10/31/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,913.25	10/31/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,361.45	10/31/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,060.50	10/31/2019	LONG TERM SUB-INSTR SH	H
11-190-100-610-05-2410-	103073 2002178		4924/PETTY CASH RANDOLPH MIDDLE SCH	92.39	10/31/2019	ED SUPP/GENL/RMS	C
11-204-100-101-15-2101-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	10/31/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	10/31/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	10/31/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	10/31/2019	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,763.75	10/31/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	10/31/2019	SALARY-L/L AIDES IR	H
11-204-100-610-07-0006-	103069 2002159		4915/PETTY CASH - SPECIAL SERVICES	25.65	10/31/2019	SUPPLIES-LLD	C

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11-209-100-101-15-0000-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	10/31/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	10/31/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,373.40	10/31/2019	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	10/31/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	10/31/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	10/31/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,251.80	10/31/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	56,168.90	10/31/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	10/31/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	10/31/2019	SALARY RESOUCCE CENTER AI	H
11-213-100-106-15-2113-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	10/31/2019	SAL RESOUCCE CTR AI C.G.	H
11-213-100-106-15-2113-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	10/31/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,328.95	10/31/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,712.35	10/31/2019	SAL RESOURCE CTR AI RMS	H

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11-213-100-106-15-2113-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	10/31/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	10/31/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	10/31/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	10/31/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,824.35	10/31/2019	SAL-PRESCH DIS. AIDE CG	H
11-230-100-101-15-2116-070	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	10/31/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	10/31/2019	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	10/31/2019	SALARY ESL	H
11-240-100-101-15-2117-065	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	10/31/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	10/31/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	10/31/2019	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-050	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	10/31/2019	SALARY ATHLETICS	H
20-231-100-100-70-3210-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	10/31/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	910292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	387.42	10/31/2019	TITLE 1A FB FICA SY18	H

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63-602-100-101-37-0000-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	10/31/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0005-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,075.50	10/31/2019	SHONGUM BC SAL	H
63-602-100-101-37-0006-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,548.38	10/31/2019	SHONGUM AC SAL	H
63-602-100-101-37-0007-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,334.00	10/31/2019	FERNBROOK BC SAL	H
63-602-100-101-37-0008-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.75	10/31/2019	FERNBROOK AC SAL	H
63-602-100-101-37-0009-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,511.94	10/31/2019	IRONIA BC SAL	H
63-602-100-101-37-0010-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,437.75	10/31/2019	IRONIA AC SAL	H
63-602-100-101-37-0011-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,115.75	10/31/2019	CENTER GROVE BC SAL	H
63-602-100-101-37-0012-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,617.50	10/31/2019	CENTER GROVE AC SAL	H
63-602-100-101-37-0013-	910312019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,986.63	10/31/2019	HOLIDAY FUN SAL	H
63-602-100-800-37-0000-	103067 2002170		6518/PETTY CASH - RCSC DIRECTOR	19.76	10/31/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	910292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,155.77	10/31/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	910292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	471.76	10/31/2019	SUI COMMUNITY SCHOOL	H
Total Posted Checks				3,018,205.35			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$274,163.35	\$274,163.35
	10	11	\$476.47		\$2,696,669.52		\$2,697,145.99
	Fund 10	TOTAL	\$476.47		\$2,696,669.52	\$274,163.35	\$2,971,309.34
	20	20			\$2,919.57		\$2,919.57
	63	63	\$19.76		\$43,956.68		\$43,976.44
	GRAND	TOTAL	\$496.23	\$0.00	\$2,743,545.77	\$274,163.35	\$3,018,205.35

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00